

SCHOOL FOOD

Funding history at a glance:

| <u>FY 2009 Actual</u> | <u>FY 2010 Actual</u> | <u>FY 2011 Actual</u> | <u>FY 2012 Budgeted</u> | <u>FY 2013 Recommended</u> | <u>Increase (Decrease)</u> | <u>% Change</u> |
|---------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------|
| \$1,136,728 | \$1,099,623 | \$1,103,280 | \$1,072,600 | \$1,137,620 | \$65,020 | 6.06 |

3/30/2012 SOUTHAMPTON COUNTY

FUND #--207 ** FOOD SERVICE REVENUE **

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6L067H

ACCOUNTING PERIOD 2012/02

R E V E N U E

- B U D G E T -

| | Prior Years | | Current Year | | --2012/2013 Budget Year-- | |
|-----------------------------|-------------|------------|--------------|------------|---------------------------|-----------------------------|
| | Revenue | Revenue | Revenue | Actual Hh | Department Request | County Admin Adopted Budget |
| | 2008/2009 | 2009/2010 | 2010/2011 | 2012/02 | | |
| ** FOOD SERVICE REVENUE ** | | | | | | |
| * SL4 CAFETERIA * | | | | | | |
| FOOD SALES ACCT INTEREST | 900- | 374- | 212- | 400- | 23,000 | |
| SL4 CAFETERIA | 18,486- | 20,013- | 21,488- | 21,090- | 714,620 | |
| FOOD SERVICE (21) | 600,690- | 673,581- | 710,789- | 650,000- | 400,000 | |
| FOOD SALES | 423,303- | 405,655- | 370,791- | 401,200- | | |
| TRANSFER IN FROM OTHER FUND | 93,429- | | | | | |
| --TOTAL DEPARTMENT-- | 1,136,728- | 1,099,623- | 1,103,280- | 1,072,600- | 1,137,620 | |
| TOTAL - * SL4 CAFETERIA * | 1,136,728- | 1,099,623- | 1,103,280- | 1,072,600- | 1,137,620 | |
| TOTAL FOR FUND | 1,136,728- | 1,099,623- | 1,103,280- | 1,072,600- | 1,137,620 | |
| FINAL TOTAL | 1,136,728- | 1,099,623- | 1,103,280- | 1,072,600- | 1,137,620 | |

| | Prior Years | | Current Year | | 2012/2013 Budget Year | |
|----------------------------|--------------------------|--------------------------|--------------------------|------------------------------|-----------------------|-----------------------|
| | Expenditure 2008/2009 | Expenditure 2009/2010 | Expenditure 2010/2011 | Adopted Budget 2012/02 | Actual Bn 2012/02 | Department Request |
| ** FUND SERVICE EXPENSE ** | | | | | | |
| * SCHOOL FEED * | | | | | | |
| 065100 | | | | | | |
| 065100-1110 | 40,154 | 40,154 | 40,154 | 40,200 | 27,037 | 41,367 |
| 065100-1150 | | | | | | |
| 065100-1190 | 414,285 | 384,855 | 371,053 | 400,000 | 180,375 | 395,017 |
| 065100-1191 | | | | | | |
| 065100-2100 | 32,410 | 29,835 | 28,991 | 35,000 | 14,600 | 35,000 |
| 065100-2100 | | | | | | |
| 065100-2210 | 5,545 | 4,661 | 3,586 | 6,000 | 3,063 | 6,479 |
| 065100-2211 | 22,671 | 22,590 | 21,619 | 30,000 | 11,797 | 27,900 |
| 065100-2214 | 2,908 | 1,992 | 916 | 2,000 | 516 | 3,677 |
| 065100-2300 | | | 4,416 | | 1,680 | 65,000 |
| 065100-2600 | 380 | 912 | 1,887 | 1,000 | 1,420 | 2,000 |
| 065100-2700 | 11,155 | 11,352 | 11,572 | 12,000 | 10,893 | 12,000 |
| 065100-2750 | 434 | 313 | 241 | 400 | 162 | 460 |
| 065100-2800 | 424 | | 548 | 1,000 | | 1,000 |
| 065100-3000 | 39,502 | 46,716 | 44,443 | 52,000 | 34,334 | 52,000 |
| 065100-5500 | | | | | | |
| 065100-5801 | | | | | 102 | 120 |
| 065100-6000 | 63,378 | 61,900 | 63,076 | 65,000 | 41,766 | 65,000 |
| 065100-6002 | 492,742 | 437,437 | 445,507 | 420,000 | 289,229 | 420,000 |
| 065100-8002 | | | | | 164 | 500 |
| 065100-8100 | 1,522 | 525 | 3,273 | 7,000 | 10,817 | 10,000 |
| 065100-8200 | 741 | | 2,577 | 1,000 | | 1,000 |
| 065100-8200 | 1,128,251 | 1,043,242 | 1,043,661 | 1,072,600 | 627,955 | 1,137,620 |
| --TOTAL DEPARTMENT-- | | | | | | |
| TOTAL - * SCHOOL FUND * | | | | | | |
| | 1,128,251 | 1,043,242 | 1,043,661 | 1,072,600 | 627,955 | 1,137,620 |
| **FIXED ASSETS** | | | | | | |
| 066200 | | | | | | |
| 066200-8400 | | | | | | |
| FIXED ASSETS | | | | | | |
| TOTAL FOR FUND | | | | | | |
| | 1,128,251 | 1,043,242 | 1,043,661 | 1,072,600 | 627,955 | 1,137,620 |
| FINAL TOTAL | | | | | | |
| | 1,128,251 | 1,043,242 | 1,043,661 | 1,072,600 | 627,955 | 1,137,620 |